Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 000 - BALANCE SHEET

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

# **AHOUSAHT**

## Profit Loss By Department - June/2020

Period Ending: June/2020

Operator: rob bullock Report ID: Company 0015, Report (03) Department: 100 - ADMIN Administration

		N	5.1.4		VTD			
		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
DEVENUE	A EVPENOEO	11113 11	TIIIS WILL	THIS WITH	11113 11	Total II	Duaget	
	& EXPENSES							
REVENUE		0	0	0	0	000 000	000 000	
	DISC/INAC Revenue	0	0	0	0	660,226	660,226	
	Rental Income	0	0	0	3,250	0	3,250-	
TOTAL RE		0	0	0	3,250-	660,226-	656,976-	
EXPENSE		_						
	Administration Fee Expense	0	6,782	6,782	19,213	299,552	280,339	
	Accommodation	0	12,606	12,606	255	43,834	43,579	
	Accounting and Audit Fees	0	49,613	49,613	9,303	86,240	76,937	
50020	Bad Debt	0	0	0	0	1,331	1,331	
50025	Bank Charges and Interest	0	13,415	13,415	0	182,066	182,066	
	Catering	0	5,791	5,791	0	17,021	17,021	
50035	Community Support	0	0	0	0	5,000	5,000	
50040	Consulting Fees	0	36,476	36,476	3,642	522,853	519,211	
50045	Contracted Services	0	33,572	33,572	41,533	36,333	5,200-	
50055	Equipment Purchases	0	0	0	0	4,798	4,798	
50060	Equipment Rentals and Leases	Õ	Ö	Ö	Ö	168	168	
50075	Freight	Õ	3,051	3,051	180	7,555	7,375	
50080	Fuel	Õ	910	910	0	10,095	10,095	
	Funeral Expenses	0	840	840	0	2,602	2,602	
	Gifts and Donations	0	0	0.0	50	1,000-	1,050-	
	Insurance Expense	0	32,639	32,639	0	334,590	334,590	
	IT and Computer Expense	0	1,088	1,088	1,466	12,818	11,352	
	Legal Fees	0	0,000	1,000	0	10,104-	10,104-	
		0	7,242	7,242	795	53,238	52,443	
	Materials and Supplies	0	7,242 649					
50125	Meals & Entertainment	•		649	0	10,935	10,935	
50136	Mileage	0	350	350	0	7,107	7,107	
50140	Miscellaneous	0	2,749-	2,749-	0	31,832-	31,832-	
50150	Property Taxes	•	0	0	0	1,220	1,220	
50155	Reimburseable Expenses	0	7,784-	7,784-	0	48,537-	48,537-	
50160	Rent Expense	0	775	775	0	7,573	7,573	
50165	Repairs and Maintenance	0	2,692	2,692	0	19,242	19,242	
50185	Telephone	0	0	0	0	40,743	40,743	
	Travel - Staff	0	13,419	13,419	0	137,250	137,250	
50200	Travel - Council	0	0	0	0	1,317	1,317	
	Utilities	0	6,099	6,099	0	169,200	169,200	
	Water Taxi	0	6,590	6,590	620	44,377-	44,997-	
50220	Specific Claims Tribunal	0	0	0	0	2,206	2,206	
50330	Repatriation	0	0	0	0	862	862	
	Matrmonial Real Property	0	0	0	0	12,500-	12,500-	
50440	Internet services	0	1,025	1,025	330-	122,096-	121,767-	
60000	Wages	0	233,695	233,695	220,526	1662,959	1442,433	
60005	Wages - El	0	2,413	2,413	1,428	31,015	29,587	
	Wages - WCB	0	1,515	1,515	716	10,823	10,107	
	Wages - Pension	Õ	5,970	5,970	3,881	63,864	59,983	
70010	Capital Purchases - Comp&Office Equip	0	0,07.0	0,0.0	0,001	1,027	1,027	
80000	Social Development - Ntnl Child Ben	0	7,494	7,494	0	94,510	94,510	
	Social Development - Other Expenses	0	4,181	4,181	0	9,302	9,302	
	(PENSES	Õ	480,359	480,359	303,278	3620,803	3317,525	
_	PLUS & DEFICIT	0	480,359	480,359	300,028	2960,577	2660,549	
	200 0 22. 1011	========	+00,555	•	========	=========	=========	

Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 100 - ADMIN Administration

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
TOTAL SURPLUS & DEFICIT	0	480,359 ======	480,359 ======	300,028	2960,577	2660,549 ======	

Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 101 - ADMIN P&ID Chart of Accounts

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 103 - ADMIN COVID-19 Transportation

Profit Loss By Department - June/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE			•	•	4.40.700	4.40.700	
40000 DISC/INAC Revenue	0	0	0	0	148,783	148,783	
TOTAL REVENUE	0	0	0	0	148,783-	148,783-	
EXPENSES							
50045 Contracted Services	0	0	0	8,400	0	8,400-	
50215 Water Taxi	0	0	0	560	0	560-	
TOTAL EXPENSES	0	0	0	8,960	0	8,960-	
NET SURPLUS & DEFICIT	0	0	0	8,960	148,783-	157,743-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	8,960	148,783-	157,743-	
	=========	========	========	========	========	========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 104 - ADMIN COVID-19-Food Security

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						<u> </u>	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	371,661	371,661	
TOTAL REVENUE	0	0	0	0	371,661-	371,661-	
EXPENSES							
50075 Freight	0	0	0	433	0	433-	
50080 Fuel	0	0	0	5,806	0	5,806-	
50090 Gifts and Donations	0	0	0	16,100	0	16,100-	
50120 Materials and Supplies	310	0	310-	34,297	0	34,297-	
TOTAL EXPENSES	310	0	310-	56,637	0	56,637-	
NET SURPLUS & DEFICIT	310	0	310-	56,637	371,661-	428,298-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	310	0	310-	56,637	371,661-	428,298-	

Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 105 - ADMIN Legal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 106 - ADMIN Specific Claims - DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

### Profit Loss By Department - June/2020

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 107 - ADMIN Specific Claims Additl Lands

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	7,330	0	7,330-
TOTAL EXPENSES	0	0	0	7,330	0	7,330-
NET SURPLUS & DEFICIT	0	0	0	7,330	0	7,330-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	7,330	0	7,330-

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 108 - ADMIN COVID-19-Other

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE	& EXPENSES						<u> </u>
EXPENSE							
50000	Administration Fee Expense	0	0	0	7,367	0	7,367-
50002	Accommodation	0	0	0	425	0	425-
50030	Catering	0	0	0	2,327	800	1,527-
50045	Contracted Services	0	0	0	6,740	0	6,740-
50075	Freight	0	0	0	76	0	76-
50080	Fuel	0	0	0	584	0	584-
50090	Gifts and Donations	0	0	0	2,350	0	2,350-
50095	Honoraria	0	0	0	15,000	0	15,000-
50110	IT and Computer Expense	0	0	0	5,522	0	5,522-
50120	Materials and Supplies	0	0	0	2,487	0	2,487-
50155	Reimburseable Expenses	0	0	0	574	0	574-
50210	Utilities	0	0	0	0	1,081	1,081
50440	Internet services	0	0	0	1,248	0	1,248-
80015	Social Development - Utilities	0	0	0	6,489	0	6,489-
80020	Social Development - Other Expenses	0	0	0	0	350	350
TOTAL EX		0	0	0	51,191	2,231	48,959-
NET SUR	PLUS & DEFICIT	0	0	0	51,191	2,231	48,959-
		========	========	========	========	========	========
TOTAL SI	JRPLUS & DEFICIT	0	0	0	51,191	2,231	48,959-
		=========		========	========	========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 110 - ADMIN Membership

Profit Loss By Department - June/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
	11115 11	TIIIS IVIUI	TIIIS IVIUI	11115 11	Total II	Buuget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	12,743	12,743	
TOTAL REVENUE	0	0	0	0	12,743-	12,743-	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	500	500	
50002 Accommodation .	0	0	0	0	1,430	1,430	
50125 Meals & Entertainment	0	0	0	0	20	20	
50160 Rent Expense	0	0	0	0	769	769	
50195 Travel - Staff	0	0	0	0	2,090	2,090	
50200 Travel - Council	0	0	0	0	205	205	
50215 Water Taxi	0	0	0	0	40	40	
60000 Wages	0	0	0	0	10,043	10,043	
TOTAL EXPENSES	0	0	0	0	15,097	15,097	
NET SURPLUS & DEFICIT	0	0	0	0	2,354	2,354	
	========	========	========	========	==========	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	2,354	2,354	
	=========	=========	=========	=========	==========	=======================================	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 115 - ADMIN Information Technology

Profit Loss By Department - June/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50215 Water Taxi	0	0	0	3,800	0	3,800-
TOTAL EXPENSES	0	0	0	3,800	0	3,800-
NET SURPLUS & DEFICIT	0	0	0	3,800	0	3,800-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	3,800	0	3,800-
IOTAL SURFLUS & DEFIGIT	========	========	========	3,000	========	3,000-

Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 120 - ADMIN Comprehensive Comm Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 125 - ADMIN Emergency Operations Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 135 - ADMIN Other

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50000 Administration Fee Expense	0	0	0	0	225	225	
50155 Reimburseable Expenses	0	0	0	0	7,175	7,175	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	0	0	0	7,410	7,410	
NET SURPLUS & DEFICIT	0	0	0	0	7,410	7,410	
	========	========	========	========	========		
TOTAL SURPLUS & DEFICIT	0	0	0	0	7,410	7,410	
	=========	========	========	========	========	========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 137 - ADMIN Khalsa Aid Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES 50090 Gifts and Donations	0	0	0	500-	0	500	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	500- 500- 500-	0	500 500 500	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	500-	0	500	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 140 - ADMIN Donations

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50002 Accommodation	0	0	0	850	0	850-
50090 Gifts and Donations	0	0	0	250	0	250-
50215 Water Taxi	0	0	0	540	0	540-
TOTAL EXPENSES	0	0	0	1,640	0	1,640-
NET SURPLUS & DEFICIT	0	0	0	1,640	0	1,640-
	========	========	=======	=======	========	=======================================
TOTAL SURPLUS & DEFICIT	0	0	0	1,640	0	1,640-

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 145 - ADMIN Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50185 Telephone	0	0	0	870	0	870-
TOTAL EXPENSES	0	0	0	870	0	870-
NET SURPLUS & DEFICIT	0	0	0	870	0	870-
	=========	========	=========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	870	0	870-
	=========	========	========	=========	=========	=========

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 150 - ADMIN Councillors

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	2,057	0	2,057-	
50030 Catering	0	0	0	213	0	213-	
50095 Honoraria	0	0	0	13,017	0	13,017-	
50185 Telephone	0	0	0	750	0	750-	
50200 Travel - Council	0	0	0	1,486	0	1,486-	
50215 Water Taxi	0	0	0	80	0	80-	
60000 Wages	0	0	0	24,990	0	24,990-	
60005 Wages - El	0	0	0	808	0	808-	
60015 Wages - WCB	0	0	0	406	0	406-	
60020 Wages - Pension	0	0	0	2,849	0	2,849-	
TOTAL EXPENSES	0	0	0	46,656	0	46,656-	
NET SURPLUS & DEFICIT	0	0	0	46,656	0	46,656-	
	=======	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	46,656	0	46,656-	
	========	========	========	========	========	========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 155 - ADMIN Deputy Chief Councillor

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50002 Accommodation	0	0	0	487	0	487-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	507	0	507-
NET SURPLUS & DEFICIT	0	0	0	507	0	507-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	507	0	507-
	=========	=========	========	========	========	=========

Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 160 - ADMIN Home Use Fish

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 170 - ADMIN Committees

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 180 - ADMIN Funerals

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50085 Funeral Expenses	0	0	0	3,200-	0	3,200
50215 Water Taxi	0	0	0	455	0	455-
TOTAL EXPENSES	0	0	0	2,745-	0	2,745
NET SURPLUS & DEFICIT	0	0	0	2,745-	0	2,745
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	2,745-	0	2,745
	=========	=========	=========	========	========	=========

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 190 - ADMIN Economic Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	100,047	100,047
TOTAL REVENUE	0	0	0	0	100,047-	100,047-
NET SURPLUS & DEFICIT	0	0	0	0	100,047-	100,047-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	100,047-	100,047-
	=========	========	========	=========	========	=========

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 191 - ADMIN Forestry

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50155 Reimburseable Expenses	0	0	0	8,039-	0	8,039
TOTAL EXPENSES	0	0	0	8,039-	0	8,039
NET SURPLUS & DEFICIT	0	0	0	8,039-	0	8,039
	=========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	8,039-	0	8,039
	=========	========	========	=========	========	=========

### Profit Loss By Department - June/2020

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 192 - ADMIN Harbour Authority

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE 40010 DFO Revenue	0	3,333	3,333	0	40,000	40,000	
TOTAL REVENUE	0	3,333-	3,333-	0	40,000-	40,000-	
NET SURPLUS & DEFICIT	0	3,333-	3,333-	0	40,000-	40,000-	
	========	=======	========	=======	=======	========	
TOTAL SURPLUS & DEFICIT	0	3,333-	3,333-	0	40,000-	40,000-	
	========	========	========	========	========	========	

Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 193 - ADMIN AGM

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 194 - ADMIN Windstorm Recovery 2018

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 195 - ADMIN Cemetery

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50040 Consulting Fees 50045 Contracted Services	0	22,500	22,500	10,354 5,221	270,000	10,354- 264,779
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	22,500 22,500	22,500 22,500	15,575 15,575	270,000 270,000	254,425 254,425
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0 =======	22,500 ======	22,500 ======	15,575 =======	270,000 ======	254,425 ======

Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 196 - ADMIN Ciiitapi BC Housing Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 197 - ADMIN Animal Health&Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 45030 Grant Revenue	0	416	416	0	5,000	5,000
TOTAL REVENUE	0	416-	416-	Ö	5,000-	5,000-
NET SURPLUS & DEFICIT	0	416-	416-	0	5,000-	5,000-
	========	========	========	=======	========	========
TOTAL SURPLUS & DEFICIT	0	416-	416-	0	5,000-	5,000-
	=========			=========	========	========

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 198 - ADMIN BC Gaming Revenue

Profit Loss By Department - June/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 45035 Other Income	0	0	0	0	1062,066	1062,066
TOTAL REVENUE	0	0	0	0	1062,066-	1062,066-
NET SURPLUS & DEFICIT	0	0	0	0	1062,066-	1062,066-
	========	========	========		========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	1062,066-	1062,066-
	=========	=========	=========	=========	========	=========

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 200 - CCHY Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						•
REVENUE						
40030 NTC Revenue	0	138,425	138,425	0	1661,103	1661,103
TOTAL REVENUE	0	138,425-	138,425-	0	1661,103-	1661,103-
EXPENSES		•	,		•	•
50000 Administration Fee Expense	0	0	0	1,602	34,005	32,403
50002 Accommodation	0	0	0	0	1,073	1,073
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	523	523	0	4,952	4,952
50040 Consulting Fees	0	0	0	689	7,800	7,112
50045 Contracted Services	0	0	0	565	2,293	1,728
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	4,206	4,206
50140 Miscellaneous	0	247,074-	247,074-	0	1,836-	1,836-
50185 Telephone	0	612	612	0	7,290	7,290
50210 Utilities	0	2,010	2,010	0	4,033	4,033
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	5,521	5,521	8,000	47,874	39,874
TOTAL EXPENSES	0	238,408-	238,408-	16,240	116,659	100,419
NET SURPLUS & DEFICIT	0	376,833-	376,833-	16,240	1544,444-	1560,684-
TOTAL SURPLUS & DEFICIT	0	376,833-	376,833-	16,240	1544,444-	1560,684-
	========	========	========	========	========	========

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 205 - CCHY Clinic

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	40,519	40,519	16,603	260,528	243,925
60005 Wages - EI	0	1,044	1,044	1,690	10,628	8,937
60010 Wages - CPP	0	0	0	0	0	0
60015 Wages - WCB	0	650	650	848	6,271	5,423
60020 Wages - Pension	0	0	0	2,601	9,467	6,866
TOTAL EXPENSES	0	42,213	42,213	21,743	286,894	265,151
NET SURPLUS & DEFICIT	0	42,213	42,213	21,743	286,894	265,151
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TOTAL SURPLUS & DEFICIT	0	42,213	42,213	21,743	286,894	265,151
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 210 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES	11113 11	FIIIS WILL	TIIIS WITH	- 11113 11	Total II	Baaget	
EXPENSES							
50000 Administration Fee Expense	0	0	0	0	2,490	2,490	
50030 Catering	0	0	0	0	450	450	
50045 Contracted Services	0	0	0	0	5,000	5,000	
50125 Meals & Entertainment	0	0	0	0	81	81	
50136 Mileage	0	0	0	0	219	219	
50140 Miscellaneous	0	0	0	0	35	35	
50160 Rent Expense	0	0	0	0	2,520	2,520	
50195 Travel - Staff	0	1,723	1,723	0	2,387	2,387	
50215 Water Taxi	0	30	30	0	30	30	
60000 Wages	0	0	0	3,623	23,548	19,926	
60005 Wages - El	0	0	0	80	532	452	
60010 Wages - CPP 60015 Wages - WCB	0	0	0	40	35 278	35 238	
TOTAL EXPENSES	0	1,753	1,753	3,743	37,605	33,862	
NET SURPLUS & DEFICIT	0	1,753	1,753	3,743	37,605	33,862	
NET SORT LOS & DELICIT		1,733	1,733	3,743	37,005	35,002	
TOTAL SURPLUS & DEFICIT	0	1,753	1,753	3,743	37,605	33,862	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 215 - CCHY Alcohol & Drug

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
DEVENUE A EVDENOSA	11115 11	TTIIO WIGH	TTIIS WITH	11113 11	Total II	Daaget
REVENUE & EXPENSES						
REVENUE	0	0.400	0.400		440.000	440.000
40030 NTC Revenue	0	9,193	9,193	0	110,323	110,323
TOTAL REVENUE	0	9,193-	9,193-	0	110,323-	110,323-
EXPENSES						
50030 Catering	0	0	0	0	680	680
50045 Contracted Services	0	0	0	0	500	500
50120 Materials and Supplies	0	0	0	0	90	90
50125 Meals & Entertainment	0	0	0	0	222	222
50136 Mileage	0	0	0	0	234	234
50195 Travel - Staff	0	0	0	0	3,233	3,233
50215 Water Taxi	0	40	40	0	320	320
60000 Wages	0	10,521	10,521	0	57,179	57,179
60005 Wages - El	0	242	242	413	2,335	1,922
60015 Wages - WCB	0	150	150	207	1,326	1,119
TOTAL EXPENSES	0	10,953	10,953	620	66,119	65,499
NET SURPLUS & DEFICIT	0	1,760	1,760	620	44,204-	44,824-
	========	=========		========	=========	========
TOTAL SURPLUS & DEFICIT	0	1,760	1,760	620	44,204-	44,824-
	=========	========	========	========	=========	========

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 220 - CCHY Family Violence

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50195 Travel - Staff	0	0	0	0	2,601	2,601	
50215 Water Taxi	0	0	0	0	80	80	
60000 Wages	0	0	0	0	10,019	10,019	
TOTAL EXPENSES	0	0	0	0	12,700	12,700	
NET SURPLUS & DEFICIT	0	0	0	0	12,700	12,700	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	12,700	12,700	
		========	========	========	========	========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 225 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	100	100	0	366	366	
50030 Catering	0	0	0	0	473	473	
50090 Gifts and Donations	0	0	0	0	296	296	
50120 Materials and Supplies	0	0	0	0	802	802	
50125 Meals & Entertainment	0	145	145	0	319	319	
50136 Mileage	0	219	219	0	683	683	
50195 Travel - Staff	0	2,542	2,542	110	34,563	34,453	
50215 Water Taxi	0	240	240	20	3,050	3,030	
50216 Land Taxi	0	0	0	0	10	10	
TOTAL EXPENSES	0	3,246	3,246	130	40,562	40,432	
NET SURPLUS & DEFICIT	0	3,246	3,246	130	40,562	40,432	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,246	3,246	130	40,562	40,432	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 230 - CCHY Holistic Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	0	100	100
50050 Cultural Expense	0	0	0	0	250	250
50075 Freight	0	0	0	0	20	20
50080 Fuel	0	0	0	0	173	173
50110 IT and Computer Expense	0	0	0	0	123	123
50120 Materials and Supplies	0	0	0	0	6,830	6,830
50195 Travel - Staff	0	0	0	0	3,285	3,285
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	35,610	35,610	0	200,612	200,612
60005 Wages - El	0	830	830	638	7,027	6,389
60010 Wages - CPP	0	0	0	0	1,081	1,081
60015 Wages - WCB	0	517	517	320	4,166	3,846
60020 Wages - Pension	0	924	924	1,033	9,306	8,273
TOTAL EXPENSES	0	37,881	37,881	1,991	232,993	231,001
NET SURPLUS & DEFICIT	0	37,881	37,881	1,991	232,993	231,001
	========	========	=======	========	========	========
TOTAL SURPLUS & DEFICIT	0	37,881 ======	37,881 =======	1,991	232,993	231,001

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 235 - CCHY Child & Youth Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40030 NTC Revenue	0	2,208	2,208	0	26,507	26,507	
TOTAL REVENUE	0	2,208-	2,208-	0	26,507-	26,507-	
EXPENSES		,	,		-,	-,	
50045 Contracted Services	0	10,000	10,000	0	17,500	17,500	
50060 Equipment Rentals and Leases	0	0	0	0	1,400	1,400	
50065 Fees and Dues	0	0	0	0	1,526	1,526	
50075 Freight	0	0	0	0	10	10	
50080 Fuel	0	1,800	1,800	0	1,800	1,800	
50120 Materials and Supplies	0	132	132	0	24,923	24,923	
50140 Miscellaneous	0	0	0	0	5,700	5,700	
50160 Rent Expense	0	0	0	0	500	500	
50195 Travel - Staff	0	0	0	0	12,363	12,363	
50215 Water Taxi	0	20	20	0	3,050	3,050	
60000 Wages	0	0	0	0	29,435	29,435	
TOTAL EXPENSES	0	11,952	11,952	0	98,207	98,207	
NET SURPLUS & DEFICIT	0	9,744	9,744	0	71,700	71,700	
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TOTAL SURPLUS & DEFICIT	0	9,744	9,744	0	71,700	71,700	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 240 - Patient Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45010 Interest Income	0	0	0	0	3	3
TOTAL REVENUE	0	0	0	0	3-	3-
EXPENSES	U	U	U	U	J-	3-
50000 Administration Fee Expense	0	0	0	0	73	73
50002 Accommodation	1,305	111,951	110,646	40,106	926,034	885,928
50020 Bad Debt	1,303	111,951	110,040	40,100	920,034 66-	66-
50025 Bank Charges and Interest	0	0	0	0	494	494
50030 Catering	0	Ő	0	0	36	36
50075 Freight	0	180	180	65	1,133	1,068
50120 Materials and Supplies	0	0	0	0	4,120	4,120
50125 Meals & Entertainment	1,230	79,853	78,623	12,537	527,870	515,333
50136 Mileage	701	35,380	34,679	4,339	235,910	231,571
50140 Miscellaneous	0	0	0	0	388	388
50145 Patient Travel	0	300-	300-	0	3,511-	3,511-
50168 Water taxi-2	0	16,065	16,065	0	425,870	425,870
50185 Telephone	0	0	0	0	953	953
50195 Travel - Staff	Ö	37,176	37,176	20,549	154,950	134,401
50215 Water Taxi	0	205,875	205,875	53,070	912,741	859,671
50216 Land Taxi	0	0	0	0	20-	20-
60000 Wages	0	8,523	8,523	8,022	72,524	64,502
60005 Wages - El	0	196	196	177	1,657	1,480
60015 Wages - WCB	0	122	122	89	957	868
60020 Wages - Pension	0	803	803	915	7,273	6,358
TOTAL EXPENSES	3,236	495,824	492,588	139,869	3269,386	3129,517
NET SURPLUS & DEFICIT	3,236	495,824	492,588	139,869	3269,383	3129,514
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TOTAL SURPLUS & DEFICIT	3,236	495,824	492,588	139,869	3269,383	3129,514
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Period Ending: June/2020

Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 241 - Patient Travel Deduction

Profit Loss By Department - June/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50195 Travel - Staff	0	108-	108-	0	108-	108-
50215 Water Taxi	0	0	0	0	1,169-	1,169-
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	108- 108-	108- 108-	0	1,277- 1,277-	1,277- 1,277-
MET COM ECC & PETION	========	========	========	========	=======================================	=========
TOTAL SURPLUS & DEFICIT	0	108-	108-	0	1,277-	1,277-

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 245 - Patient Travel - Off Reserve

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	5,646	5,646	0	16,454	16,454
50125 Meals & Entertainment	0	2,544	2,544	0	6,826	6,826
50136 Mileage	0	4,157	4,157	0	7,111	7,111
50195 Travel - Staff	0	1,801	1,801	0	5,087	5,087
TOTAL EXPENSES	0	14,148	14,148	0	35,479	35,479
NET SURPLUS & DEFICIT	0	14,148	14,148	0	35,479	35,479
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TOTAL SURPLUS & DEFICIT	0	14,148	14,148	0	35,479	35,479
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 250 - Patient Travel - Doctors Travel

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50168 Water taxi-2	0	0	0	0	1,200	1,200	
50195 Travel - Staff	1,008	33,191	32,183	1,008	117,804	116,796	
50215 Water Taxi	0	1,200	1,200	0	4,625	4,625	
TOTAL EXPENSES	1,008	34,391	33,383	1,008	123,629	122,621	
NET SURPLUS & DEFICIT	1,008	34,391	33,383	1,008	123,629	122,621	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	1,008	34,391	33,383	1,008	123,629	122,621	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 255 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50002 Accommodation	0	0	0	0	111	111	
50030 Catering	0	0	0	0	150	150	
50040 Consulting Fees	0	0	0	0	535	535	
50075 Freight	0	0	0	120	150	30	
50120 Materials and Supplies	0	0	0	0	2,606	2,606	
50195 Travel - Staff	0	0	0	0	3,633	3,633	
50215 Water Taxi	0	0	0	0	630	630	
60000 Wages	0	5,191	5,191	0	55,558	55,558	
60005 Wages - El	0	241	241	0	2,160	2,160	
60015 Wages - WCB	0	150	150	0	1,331	1,331	
60020 Wages - Pension	0	1,165	1,165	0	6,046	6,046	
TOTAL EXPENSES	0	6,747	6,747	120	72,911	72,791	
NET SURPLUS & DEFICIT	0	6,747	6,747	120	72,911	72,791	
	========	========	=========	=========	=======	========	
TOTAL SURPLUS & DEFICIT	0	6,747	6,747	120	72,911	72,791	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 260 - CCHY Child and Family Care

Profit Loss By Department - June/2020

REVENUE & EXPENSES	
EXPENSES         50195 Travel - Staff         0         0         0         0         106	106
	1,501
	5,739
	3,373
	1,915
	5,633
<b>NET SURPLUS &amp; DEFICIT</b> 0 36,608 39,664 345,297 305	5,633
=======================================	====
TOTAL SURPLUS & DEFICIT 0 36,608 36,608 39,664 345,297 305	5,633
101AL 30RPLU3 & DEFIGIT 0 30,000 39,004 343,297 300	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 271 - CCHY Canoe Journeys

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50195 Travel - Staff	0	0	0	0	3,809	3,809	
TOTAL EXPENSES	0	0	0	0	3,809	3,809	
NET SURPLUS & DEFICIT	0	0	0	0	3,809	3,809	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,809	3,809	
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# Profit Loss By Department - June/2020

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 272 - Ahousaht Warriors Tom Paul/Riccardo

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES	_	_	_	_			
50040 Consulting Fees	0	0	0	0	14,352	14,352	
50045 Contracted Services	0	0	0	0	20,554	20,554	
50050 Cultural Expense	0	0	0	1,913	1,350	563-	
50075 Freight	0	0	0	0	2,000	2,000	
50080 Fuel	0	0	0	0	448	448	
50120 Materials and Supplies	0	0	0	0	17,586	17,586	
50190 Training	0	0	0	0	2,500	2,500	
50215 Water Taxi	0	0	0	0	2,940	2,940	
50216 Land Taxi	0	0	0	0	494	494	
TOTAL EXPENSES	0	0	0	1,913	62,223	60,310	
NET SURPLUS & DEFICIT	0	0	0	1,913	62,223	60,310	
	========	========	========	========	========	========	
	_						
TOTAL SURPLUS & DEFICIT	0	0	0	1,913	62,223	60,310	
	========	========	========	========	========	========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 275 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50195 Travel - Staff	0	0	0	0	262	262
60000 Wages	0	5,296	5,296	0	8,827	8,827
TOTAL EXPENSES	0	5,296	5,296	0	9,089	9,089
NET SURPLUS & DEFICIT	0	5,296	5,296	0	9,089	9,089
	========	=========	=======================================	=========	========	========
TOTAL SURPLUS & DEFICIT	0	5,296	5,296	0	9,089	9,089
	=========	=========	========	========	=========	=========

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 280 - CCHY Circle of healing

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
<b>EXPENSES</b> 50120 Materials and Supplies	0	0	0	0	114	114	
50195 Travel - Staff	0	0	0	0	4,053	4,053	
50215 Water Taxi TOTAL EXPENSES	0	0	0	0	80 4,246	80 4,246	
NET SURPLUS & DEFICIT	0	Ő	0	Ő	4,246	4,246	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	0	4,246	4,246	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 285 - CCHY Boehringer Diabetes

Profit Loss By Department - June/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50030 Catering	0	0	0	0	2,450	2,450	
50120 Materials and Supplies	0	0	0	0	1,277	1,277	
TOTAL EXPENSES	0	0	0	0	3,727	3,727	
NET SURPLUS & DEFICIT	0	0	0	0	3,727	3,727	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	3,727	3,727	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 300 - SD Social Development Admin

	Month This Yr	Budget	Variance	YTD		Remaining
	I nis Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	1497,905	1497,905
TOTAL REVENUE	0	0	0	0	1497,905-	1497,905-
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,602	35,594	33,992
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025 Bank Charges and Interest	0	0	0	0	371	371
50030 Catering	0	860	860	0	0	0
50040 Consulting Fees	0	0	0	689	7,800	7,112
50045 Contracted Services	0	7,489	7,489	565	2,293	1,728
50090 Gifts and Donations	0	189	189	0	0	0
50110 IT and Computer Expense	0	0	0	733	3,841	3,108
50120 Materials and Supplies	0	0	0	0	6,570	6,570
50125 Meals & Entertainment	0	1,723	1,723	0	222	222
50136 Mileage	0	1,331	1,331	0	123	123
50140 Miscellaneous	0	121	121	0	0	0
50185 Telephone	0	612	612	0	9,154	9,154
50195 Travel - Staff	Ö	813	813	Ö	52	52
50210 Utilities	0	2,010	2,010	0	3,707	3,707
50215 Water Taxi	0	380	380	0	0	0
50440 Internet services	0	0	0	0	1,128	1,128
60000 Wages	0	35,995	35,995	28,632	264,985	236,353
60005 Wages - El	0	843	843	633	6,279	5,646
60015 Wages - WCB	0	525	525	318	3,788	3,470
60020 Wages - Pension	0	1,956	1,956	2,093	19,030	16,937
80000 Social Development - Ntnl Child Ben	0	11,267	11,267	. 0	. 0	. 0
TOTAL EXPENSES	0	66,114	66,114	39,916	364,937	325,021
NET SURPLUS & DEFICIT	0	66,114	66,114	39,916	1132,968-	1172,884-
	========	=========	=========	=======================================	========	========
TOTAL SURPLUS & DEFICIT	0	66,114	66,114	39,916	1132,968-	1172,884-
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 305 - SD Basic Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						<u> </u>	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	111,455	111,455	
TOTAL REVENUE	0	0	0	0	111,455-	111,455-	
EXPENSES							
50080 Fuel	0	1,123	1,123	0	0	0	
50160 Rent Expense	0	21,796	21,796	0	0	0	
50210 Utilities	0	16,963	16,963	0	1	1	
80005 Social Development - Basic	59,549	172,548	112,999	188,507	599,613	411,106	
80010 Social Development - Rent Expense	8,760	11,494	2,734	29,070	121,177	92,107	
80015 Social Development - Utilities	3,447	6,710	3,263	25,009	98,198	73,189	
80020 Social Development - Other Expenses	0	29	29	1,399	7,558	6,159	
TOTAL EXPENSES	71,756	230,663	158,907	243,985	826,547	582,562	
NET SURPLUS & DEFICIT	71,756	230,663	158,907	243,985	715,092	471,107	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	71,756	230,663	158,907	243,985	715,092	471,107	
	========	========	========	========	========	========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 310 - SD Special Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50030 Catering	0	0	0	0	1,682	1,682	
50125 Meals & Entertainment	0	500	500	0	500	500	
50140 Miscellaneous	0	0	0	0	513	513	
80000 Social Development - Ntnl Child Ben	0	617	617	0	3,337	3,337	
80020 Social Development - Other Expenses	41,700	6,786	34,914-	91,690	17,106	74,584-	
TOTAL EXPENSES	41,700	7,903	33,797-	91,690	23,138	68,552-	
NET SURPLUS & DEFICIT	41,700	7,903	33,797-	91,690	23,138	68,552-	
	========	=======	=======	=======	=======	=======	
TOTAL SURPLUS & DEFICIT	41,700	7,903	33,797-	91,690	23,138	68,552-	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 315 - SD Homemakers

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						J .
EXPENSES						
50125 Meals & Entertainment	0	0	0	0	116	116
50136 Mileage	0	0	Ō	Ō	278	278
50140 Miscellaneous	0	0	0	0	69	69
60000 Wages	0	36,397	36,397	32,915	289,661	256,747
60005 Wages - El	0	836	836	916	7,203	6,287
60010 Wages - CPP	0	0	0	0	33	33
60015 Wages - WCB	0	522	522	460	4,146	3,686
60020 Wages - Pension	0	1,007	1,007	967	8,062	7,095
TOTAL EXPENSES	0	38,763	38,763	35,256	309,567	274,311
NET SURPLUS & DEFICIT	0	38,763	38,763	35,256	309,567	274,311
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	38,763	38,763	35,256	309,567	274,311

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 320 - SD National Child Benefit

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50140 Miscellaneous	0	133	133	0	0	0
80000 Social Development - Ntnl Child Ben	0	0	0	1,117	8,517	7,400
TOTAL EXPENSES	0	133	133	1,117	8,517	7,400
NET SURPLUS & DEFICIT	0	133	133	1,117	8,517	7,400
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	133	133	1,117	8,517	7,400

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 400 - Capital

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
DEVENUE A EVENUES			77.110 111.11		7010111	
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	517,024	517,024
TOTAL REVENUE	0	0	0	0	517,024-	517,024-
EXPENSES						
50025 Bank Charges and Interest	0	50	50	0	1,097	1,097
50045 Contracted Services	0	0	0	0	1,831	1,831
50140 Miscellaneous	0	99,517-	99,517-	0	0	0
50195 Travel - Staff	Ō	0	0	Ō	290	290
50215 Water Taxi	0	0	0	0	20	20
60000 Wages	0	0	0	0	1,352	1,352
TOTAL EXPENSES	0	99,467-	99,467-	0	4,590	4,590
NET SURPLUS & DEFICIT	Ô	99,467-	99,467-	0	512,434-	512,434-
	========	=========				=======================================
TOTAL SURPLUS & DEFICIT	0	99.467-	99.467-	0	512.434-	512,434-
TOTAL SUM LUS & DELIGIT	ŭ	, -	,	U	- , -	•
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 405 - Capital Solid Waste Project

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	0	19,420	19,420	
50120 Materials and Supplies	0	0	0	0	6,515	6,515	
50155 Reimburseable Expenses	0	0	0	0	2,883	2,883	
50215 Water Taxi	0	0	0	0	20	20	
TOTAL EXPENSES	0	0	0	0	28,838	28,838	
NET SURPLUS & DEFICIT	0	0	0	0	28,838	28,838	
	========	========	========	========	=======================================	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	28,838	28,838	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 410 - Capital WWTP Phase 1

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
45005 Cost Recoveries	0	0	0	4,032	0	4,032-	
TOTAL REVENUE	0	0	0	4,032-	0	4,032	
EXPENSES							
50045 Contracted Services	0	0	0	5,125	0	5,125-	
TOTAL EXPENSES	0	0	0	5,125	0	5,125-	
NET SURPLUS & DEFICIT	0	0	0	1,093	0	1,093-	
	========	========	========	==========	========	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	1,093	0	1,093-	
	========	========	========	========	========	========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 415 - Capital DL Lot 363 Subdivision

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50045 Contracted Services	0	0	0	16,315	0	16,315-	
TOTAL EXPENSES	0	0	0	16,315	0	16,315-	
NET SURPLUS & DEFICIT	0	0	0	16,315	0	16,315-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	16,315	0	16,315-	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 420 - Capital New Teacherage DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 425 - Capital First 6-Plex DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 428 - Capital Safe Home DL363

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 430 - Capital Anderson Creek

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50040 Consulting Fees	0	0	0	7,759	0	7,759-	
50045 Contracted Services	0	0	0	2,728	0	2,728-	
TOTAL EXPENSES	0	0	0	10,486	0	10,486-	
NET SURPLUS & DEFICIT	0	0	0	10,486	0	10,486-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	10,486	0	10,486-	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 451 - Capital WWTP Phase 2

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	1541,666	1541,666	0	18500,000	18500,000
45005 Cost Recoveries	0	0	0	71,875	0	71,875-
TOTAL REVENUE	0	1541,666-	1541,666-	71,875-	18500,000-	18428,125-
EXPENSES						
50045 Contracted Services	0	1126,818	1126,818	875,892	8690,881	7814,989
50215 Water Taxi	0	0	0	0	350	350
60000 Wages	0	23,135	23,135	22,076	200,482	178,406
60005 Wages - El	0	0	0	489	3,774	3,285
60010 Wages - CPP	0	0	0	0	708	708
60015 Wages - WCB	0	0	0	245	1,858	1,613
TOTAL EXPENSES	0	1149,953	1149,953	898,702	8898,053	7999,351
NET SURPLUS & DEFICIT	0	391,713-	391,713-	826,827	9601,947-	10428,774-
	========	========	========	========	=======	========
TOTAL SURPLUS & DEFICIT	0	391,713-	391,713-	826,827	9601,947-	10428,774-
	=========	========	========	========	========	========

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 455 - Capital Roads and drainage

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	1550,000	1550,000	
TOTAL REVENUE	0	0	0	0	1550,000-	1550,000-	
EXPENSES							
50040 Consulting Fees	0	0	0	0	5,902	5,902	
50045 Contracted Services	0	0	0	377,552	586,380	208,828	
TOTAL EXPENSES	0	0	0	377,552	592,282	214,730	
NET SURPLUS & DEFICIT	0	0	0	377,552	957,718-	1335,270-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	377,552	957,718-	1335,270-	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 456 - Capital Ciiitapi BC Housing Society

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50040 Consulting Fees	0	0	0	6,211	0	6,211-	
TOTAL EXPENSES	0	0	0	6,211	0	6,211-	
NET SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-	
	========	========	========	=========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	6,211	0	6,211-	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 500 - O&M Operations (Garbage Truck)

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						•
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	11,546	11,546
TOTAL REVENUE	0	0	0	0	11,546-	11,546-
EXPENSES						
50055 Equipment Purchases	0	0	0	0	1,001	1,001
50080 Fuel	0	238	238	362	2,795	2,433
50120 Materials and Supplies	0	0	0	27	0	27-
50155 Reimburseable Expenses	0	0	0	0	216	216
50165 Repairs and Maintenance	0	0	0	0	3,198	3,198
60000 Wages	0	5,461	5,461	27,218	106,164	78,947
TOTAL EXPENSES	0	5,699	5,699	27,607	113,374	85,767
NET SURPLUS & DEFICIT	0	5,699	5,699	27,607	101,828	74,221
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	5,699	5,699	27,607	101,828	74,221

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 505 - O&M Health Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 510 - O&M Staff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES	0	0	0	40.005	0	40.005	
60000 Wages	0	0	0	19,835	0	19,835-	
TOTAL EXPENSES	0	0	0	19,835	0	19,835-	
NET SURPLUS & DEFICIT	0	0	0	19,835	0	19,835-	
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TOTAL SURPLUS & DEFICIT	0	0	0	19,835	0	19,835-	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 515 - O&M Admin Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50045 Contracted Services	0	0	0	7,400	0	7,400-	
50075 Freight	0	0	0	75	0	75-	
50120 Materials and Supplies	0	0	0	370	0	370-	
60000 Wages	0	0	0	22,199	0	22,199-	
60005 Wages - El	0	0	0	1,361	0	1,361-	
60010 Wages - CPP	0	0	0	94	0	94-	
60015 Wages - WCB	0	0	0	683	0	683-	
60020 Wages - Pension	0	0	0	952	0	952-	
TOTAL EXPENSES	0	0	0	33,134	0	33,134-	
NET SURPLUS & DEFICIT	0	0	0	33,134	0	33,134-	
	========	=======	========	========	=======	========	
TOTAL SURPLUS & DEFICIT	0	0	0	33,134	0	33,134-	
	========	========	========	========	========	========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 520 - O&M Other Buildings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES				000		000	
50045 Contracted Services TOTAL EXPENSES	0	0	0	280 280	0	280- 280-	
NET SURPLUS & DEFICIT	0	0	0	280	0	280-	
TOTAL SURPLUS & DEFICIT	0	0	0	280	0	280-	

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 525 - O&M Fisheries Building

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 530 - O&M Equipment

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50055 Equipment Purchases	0	4,166	4,166	0	50,000	50,000	
50075 Freight	0	416	416	0	5,000	5,000	
50080 Fuel	0	0	0	522	0	522-	
70025 Capital Purchases - Vehicles	0	4,166	4,166	0	50,000	50,000	
TOTAL EXPENSES	0	8,748	8,748	522	105,000	104,478	
NET SURPLUS & DEFICIT	0	8,748	8,748	522	105,000	104,478	
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TOTAL SURPLUS & DEFICIT	0	8,748	8,748	522	105,000	104,478	
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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 535 - O&M Stock

Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
0	0	0	422	0	400	
0	0	0		0		
0	0	0		0		
========	========	========	========	========	========	
	_	_				
0	0	0	432	0	432-	
	This Yr 0 0 0	This Yr This Mth  0 0 0 0 0 0 0 0	This Yr This Mth This Mth  0 0 0 0 0 0 0 0 0 0 0 0 0	This Yr         This Mth         This Mth         This Yr           0         0         0         432           0         0         0         432           0         0         0         432           0         0         0         432	This Yr         This Mth         This Mth         This Yr         Total Yr           0         0         0         432         0           0         0         0         432         0           0         0         0         432         0	This Yr         This Mth         This Mth         This Yr         Total Yr         Budget           0         0         0         432         0         432-           0         0         0         432         0         432-           0         0         0         432         0         432-           0         0         0         432         0         432-           0         0         0         432         0         432-

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 540 - O&M Water Treatment Plant WTP

	Month	Durdoust				
	T1 : 34	Budget	Variance	YTD	Budget F	
	This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	412,024	412,024
TOTAL REVENUE	0	0	0	0	412,024-	412,024-
EXPENSES						
50000 Administration Fee Expense	0	0	0	0	1,083	1,083
50002 Accommodation	0	0	0	823	150	673-
50045 Contracted Services	0	1,350	1,350	0	17,255	17,255
50055 Equipment Purchases	0	0	0	0	2,518	2,518
50075 Freight	0	48	48	0	6,593	6,593
50080 Fuel	0	0	0	0	938	938
50120 Materials and Supplies	0	1,679	1,679	813	12,068	11,255
50125 Meals & Entertainment	0	0	0	0	1,011	1,011
50155 Reimburseable Expenses	0	0	0	0	111	111
50210 Utilities	0	0	0	0	246	246
50215 Water Taxi	0	0	0	20	1,240	1,220
60000 Wages	0	15,289	15,289	19,901	179,036	159,135
60005 Wages - El	0	261	261	838	5,142	4,304
60015 Wages - WCB	0	162	162	420	2,755	2,335
60020 Wages - Pension	0	896	896	875	11,136	10,261
TOTAL EXPENSES	0	19,685	19,685	23,691	241,282	217,591
NET SURPLUS & DEFICIT	0	19,685	19,685	23,691	170,742-	194,433-
	=======================================		=======================================			========
TOTAL SURPLUS & DEFICIT	0	19,685	19,685	23,691	170,742-	194,433-

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 545 - O&M Water Line Repairs

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES	0	0	0	0.240	0	0.240	
50045 Contracted Services TOTAL EXPENSES	0	0	0	2,318 2,318	0	2,318- 2,318-	
NET SURPLUS & DEFICIT	0	0	0	2,318 ======	0	2,318- =======	
TOTAL SURPLUS & DEFICIT	0	0	0	2,318	0	2,318-	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 550 - Ahousaht Fire & Safety Services

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50215 Water Taxi	0	0	0	580	0	580-	
TOTAL EXPENSES	0	0	0	580	0	580-	
NET SURPLUS & DEFICIT	0	0	0	580	0	580-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	580	0	580-	
	=========	========	========	========	========	========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 555 - O&M Maintenance of Roads

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES							
50040 Consulting Fees	0	0	0	0	1,260	1,260	
50045 Contracted Services	0	0	0	1,200	5,800	4,600	
50120 Materials and Supplies	0	0	0	0	7,151	7,151	
50165 Repairs and Maintenance	0	0	0	0	2,925	2,925	
60000 Wages	0	6,762	6,762	0	6,762	6,762	
TOTAL EXPENSES	0	6,762	6,762	1,200	23,898	22,698	
NET SURPLUS & DEFICIT	0	6,762	6,762	1,200	23,898	22,698	
	=========	========	========	========	=========	========	
TOTAL SURPLUS & DEFICIT	0	6,762	6,762	1,200	23,898	22,698	
	=========	========	========	========	========	========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 560 - O&M Recycle

****	s Yr	This Mth	This Mth	This Yr	Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 50045 Contracted Services	0	0	0	0	25,522	25,522
50060 Equipment Rentals and Leases	0	0	0	0	5,200	5,200
TOTAL EXPENSES	0	0	0	0	30,722	30,722
NET SURPLUS & DEFICIT	0	0	0	0	30,722	30,722
======		========	=======	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	30,722	30,722

**AHOUSAHT** 

Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 570 - Ahousaht Search & Rescue

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 585 - O&M Thunderbird Hall

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES 50045 Contracted Services	0	0	0	2,130	0	2.130-	
50075 Freight	0	0	Ő	87	Ő	87-	
50120 Materials and Supplies	0	0	0	1,199	0	1,199-	
TOTAL EXPENSES	0	0	0	3,416	0	3,416-	
NET SURPLUS & DEFICIT	0	0	0	3,416	0	3,416-	
	========			========			
TOTAL SURPLUS & DEFICIT	0	0	0	3,416	0	3,416-	
	=========	========	========	========	========	========	

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Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 590 - O&M Sewer

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 595 - O&M Garbage Dump

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50045 Contracted Services	0	0	0	2,600	0	2,600-
TOTAL EXPENSES	0	0	0	2,600	0	2,600-
NET SURPLUS & DEFICIT	0	0	0	2,600	0	2,600-
	========	========	========	=======	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	2,600	0	2,600-
	=========	=========	=========	========	=========	========

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 596 - O&M Solid Waste

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						<u> </u>	
REVENUE							
40000 DISC/INAC Revenue	0	0	0	0	104,810	104,810	
TOTAL REVENUE	0	0	0	0	104,810-	104,810-	
EXPENSES							
50045 Contracted Services	0	8,530	8,530	18,937	69,520	50,583	
50075 Freight	0	2,600	2,600	0	2,600	2,600	
50080 Fuel	0	0	0	0	83	83	
50155 Reimburseable Expenses	0	0	0	0	352	352	
50215 Water Taxi	0	0	0	0	80	80	
50216 Land Taxi	0	0	0	0	300	300	
TOTAL EXPENSES	0	11,130	11,130	18,937	72,934	53,998	
NET SURPLUS & DEFICIT	0	11,130	11,130	18,937	31,876-	50,812-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	11,130 ======	11,130 ======	18,937 ======	31,876-	50,812-	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 597 - O&M Water Intake & Dam

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
EXPENSES	_	_	_	_			
50030 Catering	0	0	0	0	38	38	
50045 Contracted Services	0	0	0	0	5,075	5,075	
TOTAL EXPENSES	0	0	0	0	5,113	5,113	
NET SURPLUS & DEFICIT	0	0	0	0	5,113	5,113	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	5,113	5,113	
	========	=========	========	=========	=========	========	

**AHOUSAHT** 

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 598 - O&M Band skiff

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2020

Operator: rob bullock Report ID: Company 0015, Report (03) Department: 599 - O&M Administration

		Month	Budget	Variance	YTD		Remaining
		This Yr	This Mth	This Mth	This Yr	Total Yr	Budget
REVENUE	& EXPENSES						
EXPENSE							
50000	Administration Fee Expense	0	2,010	2,010	1,602	33,454	31,852
50002	Accommodation	0	0	0	1,015	11,895	10,880
50005	Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50025	Bank Charges and Interest	0	59	59	0	1,158	1,158
50030	Catering	0	0	0	0	871	871
50040	Consulting Fees	0	0	0	1,142	8,928	7,787
50045	Contracted Services	0	2,600	2,600	24,313	46,599	22,286
50055	Equipment Purchases	0	0	0	0	1,020	1,020
50060	Equipment Rentals and Leases	0	0	0	0	166	166
50075	Freight	0	0	0	513	3,127	2,614
50080	Fuel	0	0	0	0	2,477	2,477
50110	IT and Computer Expense	0	0	0	733	3,272	2,539
50115	Legal Fees	0	88	88	304	698	394
50120	Materials and Supplies	0	0	0	4,556	14,924	10,368
50140	Miscellaneous	0	8,530-	8,530-	0	0	0
50155	Reimburseable Expenses	0	667	667	1,437	8,466	7,029
50160	Rent Expense	0	0	0	0	100	100
50165	Repairs and Maintenance	0	1,990	1,990	0	22,876	22,876
50185	Telephone	0	612	612	0	12,538	12,538
50195	Travel - Staff	0	3,707	3,707	0	22,562	22,562
50200	Travel - Council	0	0	0	0	418	418
50210	Utilities	0	1,345	1,345	0	11,583	11,583
50215	Water Taxi	0	440	440	785	8,220	7,435
50216	Land Taxi	0	0	0	0	30	30
60000	Wages	0	0	0	730	2,302	1,572
70025	Capital Purchases - Vehicles	0	0	0	34,000	0	34,000-
TOTAL EX		0	4,988	4,988	75,781	217,684	141,903
NET SUR	PLUS & DEFICIT	0	4,988 =======	4,988 =======	75,781 ========	217,684	141,903
TOTAL C	IDDI LIC & DEFICIT		4 000	4.000	75 704	247.004	144 000
IOIAL S	JRPLUS & DEFICIT	0	4,988	4,988	75,781 =======	217,684	141,903

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 600 - Fisheries Administration

		5.1.	., .	\/ <b>T</b> D	5.1.4	5
	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	11115 11	TIIIS IVIUI	TIIIS IVIUI	11115 11	Total II	Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	14,883	14,883	0	178,603	178,603
TOTAL REVENUE	0	14,883-	14,883-	0	178,603-	178,603-
EXPENSES						
50000 Administration Fee Expense	0	0	0	1,602	0	1,602-
50002 Accommodation	0	0	0	421	0	421-
50005 Accounting and Audit Fees	0	0	0	4,651	0	4,651-
50040 Consulting Fees	0	0	0	689	0	689-
50045 Contracted Services	0	0	0	765	0	765-
50055 Equipment Purchases	0	0	0	14,073	0	14,073-
50080 Fuel	0	3,750	3,750	2,810	45,000	42,190
50110 IT and Computer Expense	0	0	0	733	0	733-
50120 Materials and Supplies	0	0	0	884	0	884-
50140 Miscellaneous	0	135-	135-	0	0	0
50195 Travel - Staff	0	0	0	194	0	194-
60000 Wages	0	11,666	11,666	35,435	140,000	104,565
60005 Wages - El	0	710	710	784	5,474	4,690
60015 Wages - WCB	0	450	450	393	3,416	3,023
60020 Wages - Pension	0	980	980	969	9,234	8,265
TOTAL EXPENSES	0	17,421	17,421	64,404	203,124	138,720
NET SURPLUS & DEFICIT	0	2,538	2,538	64,404	24,521	39,883-
	========	=========	=========	========	========	=========
TOTAL SURPLUS & DEFICIT	0	2,538	2,538	64,404	24,521	39,883-
	=========	=======================================	=======================================		=========	==========

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 615 - Fisheries Pacific Salmon 19S004

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES  EXPENSES  50045 Contracted Services	0	0	0	0	9,487	9,487	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0	0	0	0	9,487 9,487	9,487 9,487	
	========	========	========	========	=========	=========	
TOTAL SURPLUS & DEFICIT	0	0	0	0	9,487	9,487	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 620 - Fisheries New Emergency Boat

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40010 DFO Revenue	0	0	0	0	214,156	214,156
TOTAL REVENUE	0	0	0	0	214,156-	214,156-
EXPENSES						
50045 Contracted Services	0	0	0	0	214,516	214,516
TOTAL EXPENSES	0	0	0	0	214,516	214,516
NET SURPLUS & DEFICIT	0	0	0	0	360	360
	=========	========	=======================================	=======================================	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	360	360
	========	========	========	========	========	========

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## Profit Loss By Department - June/2020

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 700 - CCHY Administration

		Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget   Total Yr	Remaining Budget	
		11113 11	THIS WITH	THIS WITH	11113 11	Total II	Duuget	
	& EXPENSES							
REVENUE		_			_			
	FNHA Revenue	0	558	558	0	690,954	690,954	
40025	Province of BC Revenue	0	0	0	0	1,361	1,361	
40030	NTC Revenue	0	77,633	77,633	0	303,575	303,575	
45010	Interest Income	0	306	306	0	1,167	1,167	
45015	Donation Income	0	0	0	0	2,000	2,000	
45035	Other Income	0	0	0	0	40,082	40,082	
<b>TOTAL RE</b>	EVENUE	0	78,497-	78,497-	0	1039,139-	1039,139-	
<b>EXPENSE</b>	S							
50000	Administration Fee Expense	0	0	0	1,602	52,131	50,529	
50002	Accommodation	0	319	319	0	8,655	8,655	
50005	Accounting and Audit Fees	0	0	0	4,651	0,000	4,651-	
50025	Bank Charges and Interest	0	158	158	0	3,228	3,228	
50023	Catering	0	7,507	7,507	2,974	86,765	83,791	
50030	Consulting Fees	0	7,307	7,307	689	7,800	7,112	
50040	Consuling rees Contracted Services	0	21,845					
		•	,	21,845	9,553	169,596	160,043	
50075 50080	Freight	0	0 128	0 128	65 0	1,110 3,174	1,045 3,174	
50090	Fuel Gifts and Donations	0						
		•	830	830	0	7,501	7,501	
50110	IT and Computer Expense	0	0	0	733	4,141	3,408	
50113	Chimahnah Program	0	0	0	9,343	0	9,343-	
	Uustukyuu Program	0	0	0	35,092	0	35,092-	
	Materials and Supplies	0	0	0	5,210	0	5,210-	
	Meals & Entertainment	0	359	359	0	956	956	
50135	Meetings Expense	0	81	81	0	81	81	
50136	Mileage	0	948	948	0	1,669	1,669	
50140	Miscellaneous	0	29,196-	29,196-	0	1,049	1,049	
50155	Reimburseable Expenses	0	0	0	300	2,700-	3,000-	
50165	Repairs and Maintenance	0	0	0	110	680	570	
50185	Telephone	0	612	612	0	12,344	12,344	
50195	Travel - Staff	0	12,941	12,941	611	117,280	116,669	
50210	Utilities	0	3,301	3,301	0	3,301	3,301	
50215	Water Taxi	0	6,106	6,106	2,320	54,316	51,996	
50216	Land Taxi	Ŏ	0,100	0,100	0	90	90	
50440	Internet services	0	0	0	0	1,128	1,128	
60000	Wages	0	0	0	26,594	94,910	68,316	
80000	Social Development - Ntnl Child Ben	0	0	0	26,594	2,283	2,283	
TOTAL EX		0	•	-	•			
			25,939	25,939	99,847	631,488	531,641	
NEI SUKI	PLUS & DEFICIT	0	52,558- ======	52,558- ===================================	99,847 ====================================	407,651- =====	507,498- ======	
TOTAL SU	JRPLUS & DEFICIT	0	52,558-	52,558-	99,847	407,651-	507,498-	
		=======================================		=======================================				

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 701 - CCHY Healthy Child Development

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	2,208	2,208	0	15,456	15,456	
TOTAL REVENUE	0	2,208-	2,208-	0	15,456-	15,456-	
ET SURPLUS & DEFICIT	0	2,208-	2,208-	0	15,456-	15,456-	
	========	========	========	========	========	========	
OTAL SURPLUS & DEFICIT	0	2,208-	2,208-	0	15,456-	15,456-	
	=========	=========	========	========	========	=========	

Profit Loss By Department - June/2020

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 702 - CCHY Brighter Futures

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE		40.007	40.007	•	05.050	05.050	
40030 NTC Revenue	0	12,237	12,237	0	85,659	85,659	
TOTAL REVENUE	0	12,237-	12,237-	0	85,659-	85,659-	
NET SURPLUS & DEFICIT	0	12,237-	12,237-	0	85,659-	85,659-	
	=========	========	========	=======	========	========	
TOTAL SURPLUS & DEFICIT	0	12,237-	12,237-	0	85,659-	85,659-	
	=========	========	========	========	========	=========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 703 - CCHY Alcohol& Drug Abuse Program

Profit Loss By Department - June/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40030 NTC Revenue	0	9,191	9,191	0	64,337	64,337
TOTAL REVENUE	0	9,191-	9,191-	0	64,337-	64,337-
NET SURPLUS & DEFICIT	0	9,191-	9,191-	0	64,337-	64,337-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	9,191-	9,191-	0	64,337-	64,337-
	=========	========	========	========	========	=========

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 704 - CCHY Healthy Living

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	9,465	9,465	0	66,255	66,255	
OTAL REVENUE	0	9,465-	9,465-	0	66,255-	66,255-	
NET SURPLUS & DEFICIT	0	9,465-	9,465-	0	66,255-	66,255-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	9,465-	9,465-	0	66,255-	66,255-	
	========			========		========	

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 706 - CCHY Health Planning

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE 40030 NTC Revenue	0	7.733	7.733	0	54.131	54,131	
TOTAL REVENUE	0	7,733-	7,733-	0	54,131-	54,131-	
NET SURPLUS & DEFICIT	0	7,733-	7,733-	0	54,131-	54,131-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	7,733-	7,733-	0	54,131-	54,131-	
	=========	========	========	========	========	========	

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Profit Loss By Department - June/2020

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 707 - O&M Chachimhyiip

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 708 - CCHY Special Contracts

Profit Loss By Department - June/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE 40030 NTC Revenue	0	11 021	11.031	0	77.217	77 217
TOTAL REVENUE NET SURPLUS & DEFICIT	0	11,031 11,031- 11,031-	11,031 11,031- 11.031-	0	77,217 77,217- 77,217-	77,217 77,217- 77,217-
NET SORT EGG & BETTOTT	=======	========	========	=======	========	========
TOTAL SURPLUS & DEFICIT	0	11,031-	11,031-	0	77,217-	77,217-

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 709 - CCHY Prevention Program

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,768	12,768
40030 NTC Revenue	0	25,000	25,000	0	175,000	175,000
TOTAL REVENUE	0	25,000-	25,000-	0	187,768-	187,768-
NET SURPLUS & DEFICIT	0	25,000-	25,000-	0	187,768-	187,768-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	25.000-	25.000-	0	187.768-	187.768-

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 710 - CCHY Community Projects

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES 60000 Wages	0	0	0	8.750	0	8,750-
TOTAL EXPENSES	0	Ö	0	8,750	0	8,750-
NET SURPLUS & DEFICIT	0	0	0	8,750	0	8,750-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	8,750	0	8,750-

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 711 - CCHY Drinking Water Safety

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40030 NTC Revenue	0	1.370	1.370	0	9,590	9,590
TOTAL REVENUE	0	1,370 1,370-	1,370 1,370-	0	9,590 9,590-	9,590 9,590-
NET SURPLUS & DEFICIT	0	1,370-	1,370-	Ö	9,590-	9,590-
	========	=======================================			=======================================	
TOTAL GURBLUG & REFIGIT		4.070	4.070	•	0.500	0.500
TOTAL SURPLUS & DEFICIT	0	1,370-	1,370-	0	9,590-	9,590-

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 712 - CCHY Child Welfare

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40030 NTC Revenue	0	8,750	8,750	0	61,250	61,250	
TOTAL REVENUE	0	8,750-	8,750-	0	61,250-	61,250-	
NET SURPLUS & DEFICIT	0	8,750-	8,750-	0	61,250-	61,250-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	8,750-	8,750-	0	61,250-	61,250-	
	=========	========	========	========	========	=========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 715 - CCHY Aboriginal Justice

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES						<u> </u>	
REVENUE							
45035 Other Income	0	0	0	0	37,763	37,763	
TOTAL REVENUE	0	0	0	0	37,763-	37,763-	
EXPENSES							
50195 Travel - Staff	0	0	0	513	0	513-	
50215 Water Taxi	0	0	0	20	0	20-	
60000 Wages	0	0	0	20,087	0	20,087-	
TOTAL EXPENSES	0	0	0	20,620	0	20,620-	
NET SURPLUS & DEFICIT	0	0	0	20,620	37,763-	58,383-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	20,620	37,763-	58,383-	
	=========	=========	========	========	========	========	

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 720 - CCHY Drug & Alcohol

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES 60000 Wages	0	0	0	18,655	0	18,655-	
TOTAL EXPENSES NET SURPLUS & DEFICIT	0 0	0	0	18,655 18,655	0	18,655- 18.655-	
NEI SUNFLUS & DEFICIT	========	========	========	10,000	========	10,000-	
TOTAL SURPLUS & DEFICIT	0	0	0	18,655	0	18,655-	

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 730 - CCHY Family Care Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	========	=======	========	=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 740 - CCHY Pre-Natal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
60000 Wages	0	0	0	16,800	0	16,800-
TOTAL EXPENSES	0	0	0	16,800	0	16,800-
NET SURPLUS & DEFICIT	0	0	0	16,800	0	16,800-
TOTAL SURPLUS & DEFICIT	0	0	0	16,800	0	16,800-

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 745 - CCHY Child & Family Care

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE 40020 FNHA Revenue	0	0	0	0	17,680	17,680	
40025 Province of BC Revenue	0	819	819	0	1,633	1,633	
40030 NTC Revenue	0	0	0	0	8,750	8,750	
TOTAL REVENUE	0	819-	819-	0	28,063-	28,063-	
NET SURPLUS & DEFICIT	0	819-	819-	0	28,063-	28,063-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	819-	819-	0	28,063-	28,063-	
	=========	========	========	========	========	========	

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 755 - CCHY Health Amendments

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50120 Materials and Supplies	0	0	0	2,755	0	2,755-
TOTAL EXPENSES	0	0	0	2,755	0	2,755-
NET SURPLUS & DEFICIT	0	0	0	2,755	0	2,755-
TOTAL SURPLUS & DEFICIT	0	0	0	2,755	0	2,755-

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 765 - CCHY Retreats

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 770 - CCHY Mahtsquiaht/AHIP

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
40020 FNHA Revenue	0	3,750	3,750	0	45,000	45,000	
TOTAL REVENUE	0	3,750-	3,750-	0	45,000-	45,000-	
NET SURPLUS & DEFICIT	0	3,750-	3,750-	0	45,000-	45,000-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	3,750-	3,750-	0	45,000-	45,000-	
	========	========	========	========	========	========	

Profit Loss By Department - June/2020

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 775 - CCHY Community Health Worker

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
60000 Wages	0	0	0	8,827	0	8,827-
TOTAL EXPENSES	0	0	0	8,827	0	8,827-
NET SURPLUS & DEFICIT	0	0	0	8,827	0	8,827-
TOTAL SURPLUS & DEFICIT	0	0	0	8,827	0	8,827-
	=========					

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 780 - CCHY Prevention and support

Profit Loss By Department - June/2020

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE 40025 Province of BC Revenue	0	0	0	0	30,000	30,000
40030 NTC Revenue	0	0	0	0	315,000	315,000
TOTAL REVENUE	0	0	0	0	345,000-	345,000-
NET SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-
	========	========	========	========	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	345,000-	345,000-
	=========	=========	========	========	=========	========

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 781 - CCHY Crisis Response

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES							
REVENUE							
40020 FNHA Revenue	0	0	0	0	25,000	25,000	
TOTAL REVENUE	0	0	0	0	25,000-	25,000-	
EXPENSES							
50045 Contracted Services	0	0	0	16,963	0	16,963-	
50120 Materials and Supplies	0	0	0	203	0	203-	
TOTAL EXPENSES	0	0	0	17,165	0	17,165-	
NET SURPLUS & DEFICIT	0	0	0	17,165	25,000-	42,165-	
	========	========	========	========	========	=======	
TOTAL SURPLUS & DEFICIT	0	0	0	17.165	25,000-	42,165-	
101/12 00111 200 0 021 1011	========	========	========	========	=======================================	=======================================	

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 782 - CCHY Wellness Centre

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========				=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 783 - CCHY Haaha Inuu-Homecoming

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========	========			=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 785 - CCHY Haahuupchumis G&R Teachings

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	=======	=======	=======	=======	========	=======
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0
	========	========	========	========	========	========

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 786 - CCHY Young Women's Warrior

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========	========			=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 787 - CCHY Giving Voices

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
	========	========			=======	========
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 788 - CCHY Physician Engagement

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 789 - CCHY Maatsquiaht Detox

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES						
50120 Materials and Supplies	0	0	0	120	0	120-
50215 Water Taxi	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	180	0	180-
NET SURPLUS & DEFICIT	0	0	0	180	0	180-
	========	========	========	========	========	========
TOTAL SURPLUS & DEFICIT	0	0	0	180	0	180-
	=========	========	========	========	========	========

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 800 - Admin Specific Claims Tribunal

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES EXPENSES							
50040 Consulting Fees	0	0	0	8,372	0	8,372-	
TOTAL EXPENSES	0	0	0	8,372	0	8,372-	
NET SURPLUS & DEFICIT	0	0	0	8,372	0	8,372-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	0	0	8,372	0	8,372-	
	=========	========	========	=========	========	=========	

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Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 805 - Fisheries Taaqwiihak

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
TOTAL SURPLUS & DEFICIT	0	0	0	0	0	0

## Profit Loss By Department - June/2020

Period Ending: June/2020 Operator: rob bullock Report ID: Company 0015, Report (03) Department: 815 - ADMIN Matromonial Real Property

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES EXPENSES	0	0	0	0	40	40
50215 Water Taxi TOTAL EXPENSES	0	0	0	0	40 40	40 40
NET SURPLUS & DEFICIT	0	0	0	0	40 =====	40 =====
TOTAL SURPLUS & DEFICIT	0	0	0	0	40	40

Profit Loss By Department - June/2020

Period Ending: June/2020

Operator: rob bullock
Report ID: Company 0015, Report (03)
Department: 900 - ADMIN Economic Development Patuuk

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget	
REVENUE & EXPENSES REVENUE							
45010 Interest Income	0	2,083	2,083	0	25,000	25,000	
TOTAL REVENUE	0	2,083-	2,083-	0	25,000-	25,000-	
NET SURPLUS & DEFICIT	0	2,083-	2,083-	0	25,000-	25,000-	
	========	========	========	========	========	========	
TOTAL SURPLUS & DEFICIT	0	2,083-	2,083-	0	25,000-	25,000-	

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